

Treasury Operations



Ref: - JKB/TOS/2022- *PB No. 637*

Dated:24.02.2022

Vice President
BSE Ltd (Corporate Services)
P.J Towers, Dalal Street, Mumbai-400023

Reg:- Annual Interest Payment on 9.50%JK Bank BASEL III, TIER II Bond (24.06.2022)
aggregating to Rs.500.00 Cr. (ISIN:INE168A08038)

BSE Security Code: JKB-9.50%-24-6-22-PVT-956055

Sub:-Notice of Record Date under Regulation 60(2) of SEBI (LODR) Regulations, 2015 for the purpose of Interest Payment.

Sir,

The subject series of bond of our bank issued and subscribed on private placement basis on 24.03.2017 is listed with BSE Ltd for trading under Debt Market Segment. The 5th Annual Interest payment on the said bond is falling due on 24.03.2022.

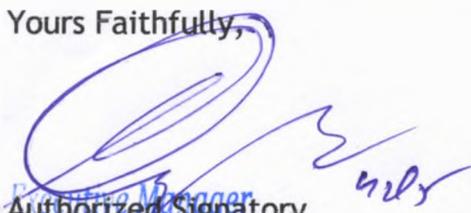
In this connection, pursuant to the Regulation 60 (2) of SEBI (LODR) Regulations, 2015 the exchange is informed as under:-

Notice of Record Date to the Stock Exchange under Regulation 60(2):

As per terms of the issue, as stated in the relevant information Memorandum, Bank has **fixed 09.03.2022 as "Record Date" for the purpose of payment of Annual Coupon on the afore mentioned series of bond.**

You are requested to kindly take the above on record.

Yours Faithfully,


Authorized Signatory

 J&K Bank Ltd.

Treasury Operations Srinagar